

Oman Telecommunications Company SAOG

INTERIM CONSOLIDATED STATEMENT OF FINANCIAL POSITION

At 30 June 2016

	Notes	Unaudited 30 June 2016 RO'000	Unaudited 30 June 2015 RO'000	Audited 31 December 2015 RO'000
ASSETS				
Non-current assets				
Property, plant and equipment	6	480,574	479,817	463,292
Investment property	7	140	87	140
Goodwill	8	-	14,655	-
Other intangible assets	9	25,006	27,870	28,625
Investment in associated companies	10	9,395	8,824	9,381
Deferred tax	21	9,498	9,549	9,072
Other financial assets	11	54,813	44,500	53,470
		<u>579,426</u>	<u>585,302</u>	<u>563,980</u>
Current assets				
Inventories	12	10,426	10,244	8,328
Trade and other receivables	13	92,891	90,070	85,497
Other financial assets	11	37,206	70,188	73,764
Prepayments		12,381	10,834	16,645
Cash and bank balances		33,471	42,039	44,980
		<u>186,375</u>	<u>223,375</u>	<u>229,214</u>
Assets of disposal group classified as held for sale		-	4,191	-
Total assets		<u><u>765,801</u></u>	<u><u>812,868</u></u>	<u><u>793,194</u></u>
EQUITY AND LIABILITIES				
EQUITY				
Share capital	14	75,000	75,000	75,000
Legal reserve	15	25,000	25,000	25,000
Voluntary reserve	16	49,875	49,875	49,875
Capital contribution	17	44,181	44,181	44,181
Foreign currency translation reserve	18	(4)	(19,330)	-
Fair value reserve	19	683	759	690
Retained earnings		367,482	399,712	345,728
Attributable to equity holders of the parent		<u>562,217</u>	<u>575,197</u>	<u>540,474</u>
Non-controlling interests		<u>(35,972)</u>	<u>(4,573)</u>	<u>(35,107)</u>
Total equity		<u><u>526,245</u></u>	<u><u>570,624</u></u>	<u><u>505,367</u></u>
LIABILITIES				
Non-current liabilities				
Borrowings	20	7,161	25,894	14,595
Deferred tax	21	-	2,455	-
Retirement benefit obligation	22	5,980	5,646	5,772
Other liabilities	23	1,321	1,380	2,290
		<u>14,462</u>	<u>35,375</u>	<u>22,657</u>
Current liabilities				
Borrowings	20	23,317	10,824	23,057
Trade and other payables	24	174,191	168,969	190,595
Royalty payable	25	16,953	16,433	33,611
Taxation		10,633	10,643	17,907
		<u>225,094</u>	<u>206,869</u>	<u>265,170</u>
Total liabilities		<u><u>239,556</u></u>	<u><u>242,244</u></u>	<u><u>287,827</u></u>
Total equity and liabilities		<u><u>765,801</u></u>	<u><u>812,868</u></u>	<u><u>793,194</u></u>
Net assets per share (RO)	26	<u><u>0.750</u></u>	<u><u>0.767</u></u>	<u><u>0.721</u></u>

The interim consolidated financial statements were approved and authorised for issue by the Board of Directors on 14 August 2016 and were signed on their behalf by:


CHAIRMAN


DIRECTOR


CHIEF EXECUTIVE OFFICER

The attached notes 1 to 46 form part of these interim consolidated financial statements.